# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

Company Number

04778611

#### **VALEART DESIGN LIMITED**

[Insert full name(s) and address(es)]

I, N A Bennett of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 1 December 2011

Signed

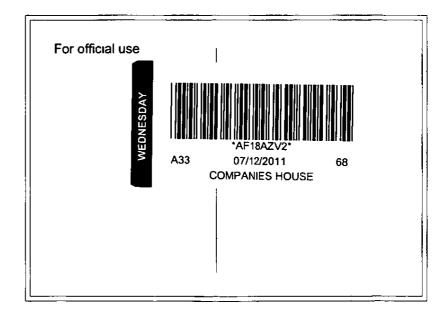


Date 1 December 2011

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

MC/18/VAL06



#### **Statement of Affairs**

Statement as to affairs of

### **VALEART DESIGN LIMITED**

# Trading as:

on the 1 December 2011 being a date not more than 14 days before the date of the resolution for winding up

#### Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name Terence O Sulliva

Signed

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtor	5,111	5,111
	5,111	5,111
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	5,111	5,111



timated total assets available for preferential creditors (carned from page A)  abilities Preferential Creditors Nil  Estimated surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Debts secured by floating charges Nil  Estimated surplus as regards floating charge  Estimated prescribed part of net property where applicable (brought down)		5,111  0  5,111  0  5,111  0  5,111
Preferential Creditors Nil  Estimated surplus as regards preferential creditors  Estimated prescribed part of net property where applicable (to carry forward)  Debts secured by floating charges Nil  Estimated surplus as regards floating charge  Estimated prescribed part of net property where applicable (brought down)		5,111 0 5,111
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(to carry forward)  Debts secured by floating charges Nil  Estimated surplus as regards floating charge  Estimated prescribed part of net property where applicable (brought down)		5,111
Nil  Estimated surplus as regards floating charge  Estimated prescribed part of net property where applicable (brought down)		
Estimated prescribed part of net property where applicable (brought down)		5 111
		0,111
		0
Total assets available to unsecured creditors		5,111
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) Trade and Expense Claims HM Revenue & Customs - Corp Tax HM Revenue & Customs - VAT Director's Loan Account	34,150 93 41,124 16,076	
Inter Company Accounts	40,873	132,316
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(127,205)
Shortfall to floating charge holders (brought down) Estimated (deficiency) as regards creditors		<u>0</u> (127,205)
Issued and called up capital Issued Share Capital		80,100
Estimated total (deficiency) as regards members		(207,305)



# Valeart Design Limited

Total Unsecured Creditors	Director's Loan Account Quillrise Limited Simply Sisters Limited	HM Revenue & Customs - Corp Tax HM Revenue & Customs - VAT	Goldblatts Ltd A & S Harman T O'Sullivan Other Unsecured Creditors	Trade and Expense Creditors	Name
	Hillside Cottage Hillside Cottage	Crown House Alexander House	171-173 Gray's Inn Road 16a The Ferns Hillside Cottage		Address -
	Dudden Hill Lane Dudden Hill Lane	11 Regent Hill 21 Victoria Avenue	London Beaconsfield Dudden Hill Lane		Address
	London London	Brighton Southend-on-Sea	Bucks London		Address
	NW10 1BJ NW10 1BJ	BN1 3ER SS99 1AB	WC1X 8UE HP9 2LF NW10 1BJ		Post Code
£ 98,166 00 £ 132,316 00	34,673 00 6,200 00	93 00 41,124 00	11,400 00 14,750 00 8,000 00 £ 34,150 00		Per Statement of affairs
	None None	None	None None		Details of any Security held by Creditor
					Date Security Given
					Value of Secunty

Signed

Dated (/12///